

# Budget Deliberations & Issue Identification

## COVID-19 Response

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Select Budget Committee | October 21, 2020

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# COVID-19 Investment Summary (\$ in 000s)

	2020 Adopted	2021 Proposed
<b>First responder + Other City Operations</b>		
First Responder Supports	\$77,147	TBD
Other	\$28,963	TBD
Staffing for Emergency Response	\$25,833	TBD
<b>Subtotal</b>	<b>\$131,943</b>	<b>TBD</b>
<b>Public Assistance</b>		
Business & Nonprofit Support	\$7,905	\$3,000
Childcare + Education	\$4,377	-
Food Access	\$38,000	\$3,400
Hygiene Services	\$3,693	\$6,300
Immigrant & Refugee Support	\$9,080	-
Public Health/MISC	\$15,457	\$5,000
Rental Assistance	\$13,566	\$8,000
Shelter and Housing Supports	\$22,707	\$34,350
<b>Subtotal</b>	<b>\$114,785</b>	<b>\$60,050</b>
<b>Total Revenues</b>	<b>\$246,728</b>	<b>\$60,050</b>



# JumpStart COVID-19 Relief Plan

- **ORD 126119**  
\$86 million in 2020 from the City's reserves for COVID relief
- **ORD 126149**  
Reduced \$86 million to \$57 million only from emergency fund
- **CB 119911**  
Council - Mayor JumpStart COVID-19 Relief Compromise Plan Reduced \$57 million to \$45 million total in 2020 and 2021



# 2021 Payroll Tax Spending Plan (as adopted in RES 31957)

Description	%	Amount
<b>Replenish reserves funds used in 2020 for COVID-19 relief</b>	-	<b>\$86 million</b>
<i>After replenishing the reserve funds:</i>		
Continuity of Services	75%	\$96 million
Continued COVID-19 Response	20%	\$26 million
Start-up costs and ongoing administration	5%	\$6 million
<b>Total</b>	<b>100%</b>	<b>\$214 million</b>



# Uses of Payroll Tax Revenues in 2021

2021 Spending Category	2021 Spending Plan (modified to reflect CB 119911)	2021 Proposed Budget
Replenish emergency fund	\$40,602,567	\$0
Administration	\$8,684,048	\$3,302,763
Continuity of Services	\$130,260,713	\$162,980,755
Continued COVID-19 Relief	\$34,736,190	\$9,050,000
Other 2021 proposed spending (not specifically for COVID-19 relief efforts)	-	\$38,950,000
<b>Total</b>	<b>\$214,283,518</b>	<b>\$214,283,518</b>



# Issue Identification (1/2)

## 1. Proposed 2021 COVID-19 Relief Efforts + Use of Payroll Tax Proceeds

2021 Proposed budget differs from the adopted spending plan.

### Options:

- A. Reduce new spending in the proposed budget to (1) repay in full or in part the use of the emergency fund; and (2) increase funding for additional COVID-19 relief efforts in 2021.
- B. No Action



# Issue Identification (2/2)

## 2. Provisos on the Joint COVID-19 Relief Plan

2021 Proposed Budget does not include provisos on spending to implement the Joint COVID-19 Relief Plan

### Options:

- A. Amend the proposed budget to include provisos on the appropriations related to the joint COVID-19 relief plan.
- B. No Action



# Budget Legislation

## 1. **CB 119911: CBO LEG Revised JumpStart Appropriations ORD**

CB 119911 maintains the provisos included in ORD 126149 for the most part but does not include any limit on administrative costs.

### **Options:**

- A. Pass legislation.
- B. Amend CB 119911 to limit spending on administrative costs + pass legislation.
- C. Do not pass legislation.



# Questions?

## Budget Timeline

FALL 2020

